

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: UNI CONTRACTING INC,	§	Case No. 8-19-72390-LAS
	§	
d/b/a Pak General Contracting Inc.	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

R. KENNETH BARNARD, ESQ., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$37,243.58</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$41,749.87</u>	

3) Total gross receipts of \$ 78,993.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$78,993.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$74,496.98	\$74,496.98	\$37,243.58
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	41,749.87	41,749.87	41,749.87
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	5,997.80	5,997.80	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	336,077.90	750.96	750.96	0.00
TOTAL DISBURSEMENTS	\$336,077.90	\$122,995.61	\$122,995.61	\$78,993.45

4) This case was originally filed under Chapter 7 on March 29, 2019.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/22/2020 By: /s/R. KENNETH BARNARD, ESQ.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Mechanics Lien to Dormitory Authority of NY	1129-000	78,993.45
TOTAL GROSS RECEIPTS		\$78,993.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	NYS Department of Labor	4800-000	N/A	924.00	924.00	461.94
2	NYS Department of Labor	4800-000	N/A	6,489.46	6,489.46	3,244.30
3S	New York State Department of Taxation & Finance	4800-000	N/A	67,083.52	67,083.52	33,537.34
TOTAL SECURED CLAIMS			\$0.00	\$74,496.98	\$74,496.98	\$37,243.58

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - R. KENNETH BARNARD, ESQ.	2100-000	N/A	7,199.67	7,199.67	7,199.67
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	350.00	350.00	350.00
Other - LaMonica, Herbst & Maniscalco LLP	3210-000	N/A	13,367.50	13,367.50	13,367.50

Other - LaMonica, Herbst & Maniscalco LLP	3220-000	N/A	476.01	476.01	476.01
Other - Gary R. Lampert, CPA	3410-000	N/A	1,295.00	1,295.00	1,295.00
Other - Gary R. Lampert, CPA	3420-000	N/A	95.05	95.05	95.05
Other - International Sureties, Ltd	2300-000	N/A	28.64	28.64	28.64
Other - NYS Corporation Tax	2820-000	N/A	3,431.00	3,431.00	3,431.00
Other - NYS Corporation Tax	2820-000	N/A	992.00	992.00	992.00
Other - Department of the Treasury	2810-000	N/A	11,084.00	11,084.00	11,084.00
Other - NYC Department of Finance	2820-000	N/A	3,431.00	3,431.00	3,431.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$41,749.87	\$41,749.87	\$41,749.87

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	NYS Department of Labor	5800-000	N/A	1,487.85	1,487.85	0.00
3P	New York State Department of Taxation & Finance	5800-000	N/A	4,509.95	4,509.95	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$5,997.80	\$5,997.80	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3U	New York State Department of Taxation & Finance	7100-000	N/A	750.96	750.96	0.00
NOTFILED	Nasir Mehmood	7100-000	0.00	N/A	N/A	0.00
NOTFILED	IRS/Centralized Insolvenc	7100-000	336,077.90	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$336,077.90	\$750.96	\$750.96	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 8-19-72390-LAS

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Case Name: UNI CONTRACTING INC,

Filed (f) or Converted (c): 03/29/19 (f)

§341(a) Meeting Date: 05/09/19

Period Ending: 06/22/20

Claims Bar Date: 02/24/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	van.	0.00	0.00		0.00	FA
2	Mechanics Lien to Dormitory Authority of NY	210,000.00	210,000.00		78,993.45	FA
2	Assets Totals (Excluding unknown values)	\$210,000.00	\$210,000.00		\$78,993.45	\$0.00

Major Activities Affecting Case Closing:

The Trustee has recovered monies due on a mechanic's lien

Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): March 16, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-19-72390-LAS
Case Name: UNI CONTRACTING INC,

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: United Bank

Account: *****9992 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7517

Period Ending: 06/22/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/20	{2}	DASNY	Payment received under the stipulation	1129-000	78,993.45		78,993.45
01/10/20	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2020 FOR CASE #819-72390, CH 7 Blanket Bond EDNY; Bond # 016027942; Acct # 1000-900-1944	2300-000		28.64	78,964.81
02/13/20		Transfer from 9992 to 1736	Transfer from 9992 to 1736	9999-000		78,964.81	0.00

ACCOUNT TOTALS	78,993.45	78,993.45	\$0.00
Less: Bank Transfers	0.00	78,964.81	
Subtotal	78,993.45	28.64	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$78,993.45	\$28.64	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-19-72390-LAS
Case Name: UNI CONTRACTING INC,

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Metropolitan Commercial Bank

Account: *****3198 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7517

Period Ending: 06/22/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/20		Transfer from 4083 to 3198	Transfer from 4083 to 3198	9999-000	78,964.81		78,964.81
02/28/20	10102	NYS Corporation Tax	2019 Form CT-3; TIN # 20-0547517	2820-000		3,431.00	75,533.81
02/28/20	10103	NYS Corporation Tax	2019 Form CT-2M; TIN # 20-0547517	2820-000		992.00	74,541.81
02/28/20	10104	Department of the Treasury	2019 Form 1120; TIN # 20-0547517	2810-000		11,084.00	63,457.81
02/28/20	10105	NYC Department of Finance	2019 Form NYC-200V; TIN # 20-0547517	2820-000		3,431.00	60,026.81
05/08/20	10106	R. KENNETH BARNARD, ESQ.	Dividend paid 100.00% on \$7,199.67, Trustee Compensation; Reference:	2100-000		7,199.67	52,827.14
05/08/20	10107	LaMonica, Herbst & Maniscalco LLP	Dividend paid 100.00% on \$13,367.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		13,367.50	39,459.64
05/08/20	10108	LaMonica, Herbst & Maniscalco LLP	Dividend paid 100.00% on \$476.01, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		476.01	38,983.63
05/08/20	10109	Gary R. Lampert, CPA	Dividend paid 100.00% on \$1,295.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,295.00	37,688.63
05/08/20	10110	Gary R. Lampert, CPA	Dividend paid 100.00% on \$95.05, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		95.05	37,593.58
05/08/20	10111	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	37,243.58
05/08/20	10112	NYS Department of Labor	Dividend paid 49.99% on \$924.00; Claim# 1S; Filed: \$924.00; Reference:	4800-000		461.94	36,781.64
05/08/20	10113	NYS Department of Labor	Dividend paid 49.99% on \$6,489.46; Claim# 2; Filed: \$6,489.46; Reference:	4800-000		3,244.30	33,537.34
05/08/20	10114	New York State Department of Taxation & Finance	Dividend paid 49.99% on \$67,083.52; Claim# 3S; Filed: \$67,083.52; Reference:	4800-000		33,537.34	0.00

ACCOUNT TOTALS	78,964.81	78,964.81	\$0.00
Less: Bank Transfers	78,964.81	0.00	
Subtotal	0.00	78,964.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$78,964.81	

Form 2

Cash Receipts And Disbursements Record

Case Number: 8-19-72390-LAS
Case Name: UNI CONTRACTING INC,

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Metropolitan Commercial Bank

Account: *****3198 - Checking Account

Taxpayer ID #: **-***7517

Blanket Bond: \$69,289,805.00 (per case limit)

Period Ending: 06/22/20

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 78,993.45

Net Estate : \$78,993.45

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9992	78,993.45	28.64	0.00
Checking # *****3198	0.00	78,964.81	0.00
	<u>\$78,993.45</u>	<u>\$78,993.45</u>	<u>\$0.00</u>